STELLENBOSCH

2017/18

FINAL

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Annalene De Beer, the Acting Municipal Manager of Stellenbosch Municipality, submit the Final Top Layer Service Delivery and Budget Implementation Plan (SDBIP) for the 2017/18 financial year for approval by the Executive Mayor. This SDBIP has been prepared in terms of the stipulated requirements as documented in the Local Government: Municipal Finance Management Act, No.56 of 2003 and regulations made under the Act.

Ms. Annalene De Beer
Acting Municipal Manager

28/06/2017
Date

EXECUTIVE MAYOR'S CERTIFICATE OF APPROVAL

I, Nyaniso Jindela, in my capacity as the Acting Executive Mayor of the Stellenbosch Municipality, hereby approve the Service Delivery and Budget Implementation Plan (SDBIP) for the 2017/18 financial year as required in terms of Section 53(1)(c)(ii) of the Local Government: Municipal Finance Management Act of 2003.

Nyaniso Jindela
Acting Executive Mayor

28/06/2017
Date

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ABBREVIATIONS

Acronym	*Meaning*
IDP	Integrated Development Plan
KPA	Key Performance Area
KPI	Key Performance Indicator
LED	Local Economic Development
MFMA	Municipal Finance Management Act
MSA	Municipal Systems Act
PMS	Performance Management System
SDBIP	Service Delivery and Budget Implementation Plan
SFA	Strategic Focus Area
SLA	Service Level Agreement
SMME	Small Medium & Micro Enterprises

1. SDBIP LEGISLATIVE FRAMEWORK

1.1 INTRODUCTION

Section 1 of the MFMA defines the SDBIP as:
"a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget and which must include (as part of the top-layer) *the following:*
(a) projections for each month of-
(i) revenue to be collected, by source; and
(ii) operational and capital expenditure, by vote;
(b) service delivery targets and performance indicators for each quarter

The Service Delivery and Budget Implementation Plan (SDBIP) is an implementation plan of the approved Integrated Development Plan (IDP) and Medium Term Revenue and Expenditure Framework. Therefore, only projects that are budgeted for are implemented. The SDBIP serves to address the development objectives as derived from the approved IDP.

The format of the SDBIP is prescribed by MFMA Circular Number 13 issued by National Treasury, in terms of which the SDBIP must provide a picture of service delivery areas, budget allocations and enable monitoring and evaluation. It specifically requires the SDBIP to include, inter alia, the following:

1. Monthly projections of revenue to be collected for each source;
2. Monthly projections of expenditure (operating and capital) and revenue for each vote;
3. Quarterly projections of service delivery targets and performance indicators for each vote;
4. Ward information for expenditure and service delivery; and
5. Detailed capital works plan broken down by ward over three years.

<u>MFMA Circular No. 13</u>

"The SDBIP serves as a "contract" between the administration, Council and community <u>expressing the goals and objectives set by Council</u> as quantifiable outcomes that can be implemented by the administration over the next twelve months. The SDBIP provides the vital link between the <u>mayor</u>, <u>Council</u> (executive) and the <u>administration</u> and facilitates the <u>process for holding management accountable for its performance</u>. The SDBIP is a <u>management, implementation and monitoring tool</u> that will assist the <u>mayor</u>, <u>councillors</u>, <u>municipal manager</u>, senior managers and <u>community</u>."

In accordance with Section 53 of the MFMA, the mayor of a municipality must-

"(1)(c)(ii) take all reasonable steps to ensure that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget

(1)(c)(iii)(bb) that the annual performance agreements as required in terms of Section 57(1)(b) of the MSA for the Municipal Manager and all senior managers are linked to the measurable performance objectives approved with the budget and to the service delivery and budget implementation plan."

1.2 HIGH LEVEL SDBIP TARGETS AND INDICATORS

Quarterly projections of service delivery targets and performance indicators for each vote, is one of the five components of the top-layer SDBIP that must be made public as detailed in MFMA Circular 13.

The top level of the SDBIP includes measurable performance objectives in the form of service delivery targets and performance indicators that are provided to the community, that is, what impacts it seeks to achieve. These are drawn from the IDP programmes, services and activities that are relevant to each specific Directorate as well as the statutory plans that the Directorate are responsible for. The SDBIP's therefore are the key mechanisms for monitoring the different responsibilities and targets that each Directorate must fulfil in meeting service delivery needs provided to the community.

1.3 REPORTING ON THE SDBIP

Various reporting requirements are outlined in the MFMA, both the Executive Mayor and the Accounting Officer have clear roles to play in preparing and presenting these reports. The SDBIP provides an excellent basis for generating the reports required by the MFMA. The report then allows the Council to monitor the implementation of service delivery programs and initiatives across the Municipality's boundaries.

<u>Monthly Reporting</u>

Section 71 of the MFMA stipulates that reporting on actual revenue targets and spending against the budget should occur on a monthly basis. This reporting must be conducted by the Accounting Officer of a municipality no later than 10 working days, after the end of each month.

Reporting must include the following:

1. Actual revenue, per source;

2. Actual borrowings;
3. Actual expenditure, per vote;
4. Actual capital expenditure, per vote; and
5. The amount of any allocations received

If necessary, explanation of the following must be included in the monthly reports:

a) Any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
b) Any material variances from the Service Delivery and Budget Implementation Plan; and
c) Any remedial or corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain with the municipality's approved budget.

Quarterly Reporting

Section 52(d) of the MFMA compels the Executive Mayor to submit a report to the Council on the implementation of the budget and the financial state of affairs of the municipality within 30 days of the end of each quarter. The quarterly performance projections captured in the SDBIP form the basis for the Executive Mayor's quarterly report.

Mid-year Reporting

Section 72 of the Local Government: Municipal Finance Management Act, Act No. 5 of 2003, determines that by 25 January of each year the Accounting Officer must assess the performance of the municipality and report to the Council on inter alia its service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the Service Delivery and Budget Implementation Plan.

The section 72 report must include the following:

- the monthly statements submitted in terms of section 71 for the first half of the financial year;
- the municipality's service delivery performance, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan; and
- the past year's annual report, and progress on resolving problems identified in the annual report (s72);
- performance of service providers;
- make recommendations as to whether an adjustments budget is necessary (s72); and
- recommend revised projections for revenue and expenditure to the extent that this may be necessary (s72).

1.4 MONITORING AND THE ADJUSTMENTS BUDGET PROCESS

The section 71 and 72 budget monitoring reports required under the MFMA should provide a consolidated analysis of the Municipality's financial position including year-end projections. The Executive Mayor must consider these reports under s54 of the MFMA and then make a decision as to whether the SDBIP should be amended. The Adjustments Budget concept is governed by various provisions in the MFMA and is aimed at instilling and establishing an increased level of discipline, responsibility and accountability in the municipality's finances. In simple terms, funds can be transferred within a vote but any movements between votes can only be agreed by an adjustments budget.

In accordance with the Stellenbosch Municipality's approved **Performance Management Policy Framework**, KPI' s can be adjusted after the mid-year assessment and/or after the adjustments budget has been approved. KPI's should be adjusted to be aligned with the adjustment estimate and the reason for the change in KPI's should be documented in a report to the Executive Mayor for approval.

Additional KPI's can be added during the year with the approval of the Municipal Manager. The approval documents should be safeguarded for audit purposes.

This policy framework is supported by **MFMA Circular No. 13: Service Delivery and Budget Implementation Plan** which stipulates that being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by the Council – it is however tabled before Council and made public for information and for purposes of monitoring. The SDBIP should be seen as a dynamic document that may (at lower layers of the plan) be continually revised by the Municipal Manager and other top managers, as actual performance after each month or quarter is taken into account. However, the top-layer of the SDBIP and its targets cannot be revised without notifying the Council, and if there is to be changes in service delivery targets and performance indicators, this must be with the approval of the Council, following approval of an adjustments budget (section 54(1)(c) of MFMA). This Council approval is necessary to ensure that the mayor or Municipal Manager do not revise service delivery targets downwards in the event where there is poor performance.

Many of the indicators in the municipal scorecard will only be measurable on an annual basis. The quarterly reviews should thus culminate in a comprehensive annual review of performance in terms of all the scorecards. The Executive Mayor will need to ensure that targets committed to in the municipal scorecard are being met, where they are not, that satisfactory and sufficient reasons are provided and that the corrective action being proposed is sufficient to address the poor performance.

The review should also focus on reviewing the systematic compliance to the Performance Management System, by Directorates, Departments, Portfolio Councillors and the Municipal Manager.

The review will also include:

- An evaluation of the validity and suitability of the Key Performance Indicators and recommending any changes;
- An evaluation of the annual and 5 year targets to determine whether the targets are overstated or understated. These changes need to be considered;
- Changes to KPI' s and 5 year targets for submission to Council for approval. (The reason for this is that the original KPI' s and 5 year targets would have been published with the IDP, which would have been approved and adopted by Council at the beginning of the financial year.);
- An analysis to determine whether the Municipality is performing adequately or underperforming; and
- It is important that the Executive Mayor not only pay attention to poor performance but also to reward good performance. It is expected that the Executive Mayor will acknowledge good performance, where Directorates or departments have successfully met targets in their Directorate/departmental scorecards.

1.5 INTERNAL AUDITING OF PERFORMANCE REPORTS

The Municipality's Internal Audit function will need to be continuously involved in auditing the performance reports based on the organisational and Directorate/Departmental scorecards. As required by Regulation, they will be required to produce an audit report on a quarterly basis, to be submitted to the Municipal Manager and Performance Audit Committee.

The MFMA and the Municipal Planning and Performance Management Regulations require that the municipal Council establish an Audit Committee consisting of a minimum of three members, where the majority of members are not employees of the Municipality. No Councillor may be a member of an Audit Committee. Council shall also appoint a Chairperson who is not an employee.

1.6 ANNUAL PERFORMANCE REVIEW

At least annually, the Executive Mayor will be required to report to the full Council on the overall municipal performance. It is proposed that this reporting take place using the municipal scorecard in an Annual Performance Report format as per the Municipal Systems Act (MSA). The said Annual Performance Report will form part of the municipality's Annual Report as per section 121 of the Municipal Finance Management Act.

2. STRATEGIC INTENT

We are officially known as the Stellenbosch Municipality; it is our legal description.

To stress our inclusiveness – a municipality which includes a number of Towns and Villages and the areas between them – all with much endeared historic names, histories and local hopes and aspirations – we make every effort refer to the "Greater" Stellenbosch area or Municipality.

We are not responsible for only one – albeit significant town – in this larger constellation. We share an equal commitment to all areas that make up the Greater Stellenbosch Municipality.

Towards the achievement of its long-term vision, and as informed by the priority issues confirmed through the situational analysis, the municipality has crafted a set of broad development objectives (also referred to as Strategic Focus Areas) to create a sense of focus around key priority issues. These development objectives are aimed at bridging the gap between the current priorities or challenges and the municipality's long-term vision by offering a high level focus of what needs to be achieved in the short to medium term.

Our Vision

The Stellenbosch Municipality is led into the future by the following vision: **"Valley of Opportunity and Innovation"**. Five Strategic Focus Areas define the framework within which we wish to accomplish this vision and this is illustrated in the following graphic presentation:

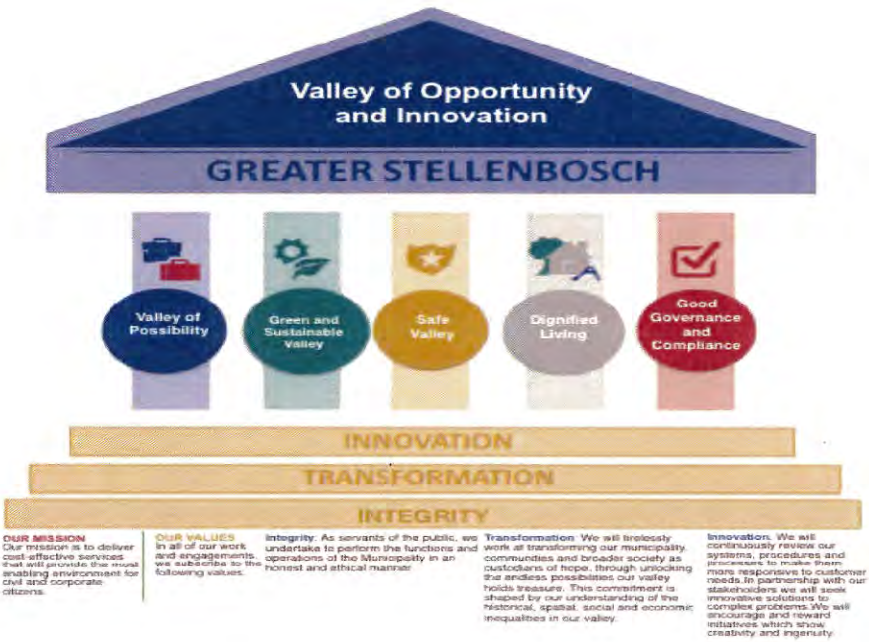

Diagram 1: Illustration of the Greater Stellenbosch area's overarching strategy

Our mission

Our mission is to deliver cost-effective services that will provide the most enabling environment for civil and corporate citizens.

Our values

In all of our work and engagements, we subscribe to the following values:

Character Leadership: We undertake to involve Communities in planning development in their areas, provide regular progress reports on the implementation of those plans and deal decisively and swiftly with poor performance, mismanagement of Council assets, corruption and fraud that are all impediments to good municipal governance.

Transformation: We will tirelessly work at transforming our Municipality, Communities and broader society as custodians of hope through unlocking the endless possibilities our valley holds treasure. This commitment is shaped by our understanding of the historical, spatial, social and economic inequalities rive in our Valley.

Innovation: We will continuously review our systems, procedures and processes to make them less bureaucratic and more responsive to customer needs. We will acknowledge and reward initiatives which show creativity and ingenuity.

The Municipality's strategic vision is informed by our desire to be the ***Valley of Opportunity and Innovation****. The 5 pillars which help us to realise this vision include: Valley of Possibility, Green and Sustainable Valley, Safe Valley, Dignified Living and Good Governance & Compliance. The foundation of our vision is to tackle everything we do in an innovative manner, finding new and better ways of delivering on our mandate. This is then informed by our values: Character Leadership and Innovation. Lastly we need to question whether we are transforming people's lives. Key to achieving true transformation is the creation of an environment conducive for business development, expansion and retention.*

3. CONCLUSION

The SDBIP is a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets, set in the Budget and IDP. It determines the Performance Agreements for the Municipal Manager and all Top Managers, whose performance can then be monitored through Section 71 monthly reports, and evaluated through the Annual Report process.

Ref No	Directorate	KPI	Indicator Type	Unit of Measurement	Wards	KPI Owner	Baseline	Source of Evidence	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
1	Planning & Economic Development	Number of Full Time Equivalent's created through the Expanded Public Works Programme by June 2018	Programme	Number of Full Time Equivalent's Created as a % of the possible total given the allocated budget	All	Director: Planning & Economic Development	84	EPWP reporting system	Number	106	25	25	25	31
2	Human Settlements & Property Management	Serviced erven for low cost housing development	Activity	Percentage of erven serviced	5; 6; 19	Director: Human Settlements & Property Management	190	Completion certificate	Percentage	100	0	25	75	100
3	Human Settlements & Property Management	Construct 270 tempary units	Activity	Number of units constructed	5; 6; 12	Director: Human Settlements & Property Management	100	Practical Completion certificate	Number	270	0	70	200	270
4	Planning & Economic Development	Process all land-use applications within the prescribed/ legislated periods and during a maximum of 120 days submitted to Municipal Planning Tribunal	Activity	Quarterly status of land-use application submitted to the Municipal Planning Tribunal	All	Director: Planning & Economic Development	4	Minutes of meeting	Number	4	1	1	1	1
5	Planning & Economic Development	Provide training to entrepreneurs and SMME's and report quarterly to the director	Programme	Quarterly training events hosted with attendance registers as proof	All	Director: Planning & Economic Development	4	Attendance registers	Number	4	1	1	1	1
6	Planning & Economic Development	Finalise the SDF in line with the Integrated Development Plan and submit it to Council by May annually	Key initiative	SDF Amendment submitted to Council by May annually	All	Director: Planning & Economic Development	1	Minutes of meeting	Number	1	0	0	0	1
7	Planning & Economic Development	Develop a brochure and review annually to link Small Medium and Micro Enterprises (SMME) to Supply Chain Management and open market opportunities by June 2018	Key initiative	Developed information document	All	Director: Planning & Economic Development	New KPI	Developed Brochures	Number	1	0	0	0	1
8	Engineering Services	Construct Bus and Taxi shelters by June 2018	Activity	Constructed Bus and Taxi shelters based on completion photos	All	Director: Engineering Services	New KPI	Completion certificate	Number	2	0	0	1	1
9	Community & Protection Services	Identify and map all current and planned social infrastructures (parks, crèches) by June 2018	Project	Updated plan with current and planned social infrastructure	All	Director: Community and Protection Services	New KPI	Printout from system	Number	1	0	0	0	1
10	Planning & Economic Development	Develop 2 informal trading sites by June 2018	Key initiative	Number of developed informal trading sites	16;17;4	Director: Planning & Economic Development	New KPI	Completion certificate	Number	2	0	0	1	1
11	Human Settlements & Property Management	Assess of Municipal flats, 'The Steps' in consideration of future upgrades and submit it to a Committee of Council/Mayco by June 2018	Activity	Assessment submitted to a Committee of Council/Mayco	16	Director: Human Settlements & Property Management	New KPI	Assessment report	Number	1	0	0	0	1

Ref No	Directorate	KPI	Indicator Type	Unit of Measurement	Wards	KPI Owner	Baseline	Source of Evidence	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
12	Human Settlements & Property Management	Plan the conversion of Kayamandi Hostels into sustainable living units to promote dignify living by June 2018	Activity	Projected feasibility study submitted to a Committee of Council/Mayco	13	Director: Human Settlements & Property Management	New KPI	Feasibility Study	Number	1	0	0	0	1
13	Human Settlements & Property Management	Review the housing pipeline and submit it to a Committee of Council/Mayco by March 2018	Activity	Reviewed the housing pipeline and submit it to a Committee of Council/Mayco by March 2018	All	Director: Human Settlements & Property Management	New KPI	Minutes of a meeting	Number	1	0	0	1	0
14	Planning & Economic Development	Develop and Implement the Urban Development Strategy and submit it to Council by June 2018	Activity	Strategy submitted to Council	All	Director: Planning & Economic Development	New KPI	Minutes of meeting	Number	2	0	0	0	1
15	Engineering Services	Implement the Traffic Performance Monitoring System	Activity	Progress on the implementation of Traffic Performance Monitoring System submitted quarterly to a Committee of Council/Mayco	All	Director: Engineering Services	New KPI	Printout from system	Number	4	1	1	1	1
16	Engineering Services	Construction of Klapmuts Taxi rank by April 2018	Activity	Constructed taxi rank by April 2018. Photographs on Ignite	19	Director: Engineering Services	New KPI	completion certificate	Number	4	0	0	1	0
17	Engineering Services	External Audits of Stellenbosch Waste Disposal Facilities (Permitted Landfill/Transfer station) by August 2017	Activity	Number of Audits completed. Reports by external consultant	All	Director: Engineering Services	1	Audit reports	Number	2	2	0	0	0
18	Engineering Services	Implementation of the 3rd Generation Integrated Waste Management Plan by December 2017	Activity	Implementation of the 3rd Generation Integrated Waste Management Plan	All	Director: Engineering Services	1	Implemented Plan with results	Number	1	0	1	0	0
19	Engineering Services	Draft the Waste Management Bylaw and submit it to a Committee of Council/Mayco by June 2018	Activity	Drafted of the Waste Management Bylaw submitted to a Committee of Council/Mayco by June 2018	All	Director: Engineering Services	1	Minutes of meeting	Number	1	0	0	0	1
20	Planning & Economic Development	Process of building plan applications within the prescribed /legislated periods and submit its progress quarterly to a Committee of Council/Mayco	Activity	Number of building plan applications processed and it's status submitted to a Committee of Council/Mayco	All	Director: Planning & Economic Development	1	Minutes of meeting	Number	4	1	1	1	1
21	Engineering Services	50% Weighted Average effluent quality achieved in terms of requirements as regulated by the water use license for all Waste Water Treatment Works	Activity	% effluent quality as reported on Ignite and using reports from an external laboratory	All	Director: Engineering Services	40	Report submitted by the service provider and report drawn from GDS system	Percentage	50	50	50	50	50
22	Community & Protection Services	Review the Disaster Management Plan and submit it to a Committee of Council/Mayco by June annually	Activity	Revised Plan submitted to a Committee of Council/Mayco by June annually	All	Director: Community and Protection Services	1	Minutes of Meeting	Number	1	0	0	0	1
23	Community & Protection Services	Review the Safety and Security Strategy and submit it to a Committee of Council/Mayco by June annually	Activity	Revised Strategy submitted to a Committee of Council/Mayco by June annually	All	Director: Community and Protection Services	1	Minutes of Meeting	Number	1	0	0	0	1
24	Community & Protection Services	Review the Sport Management Plan and submit to a Committee of Council/Mayco by June annually	Activity	Revised Plan submitted to a Committee of Council/Mayco by June annually	All	Director: Community and Protection Services	1	Minutes of Meeting	Number	2	0	0	0	1

Ref No	Directorate	KPI	Indicator Type	Unit of Measurement	Wards	KPI Owner	Baseline	Source of Evidence	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
25	Community & Protection Services	Enforcement of municipal Bylaws and report it quarterly to a Committee of Council/Mayco	Activity	Quarterly status on the enforcement of municipal Bylaws submitted to a Committee of Council/Mayco	All	Director: Community and Protection Services	4	Minutes of Meeting	Number	4	1	1	1	1
26	Community & Protection Services	Introduce appropriate technology and extend Close Circuit Television coverage to all wards.	Key initiative	Number of CCTV cameras installed within the WCO24	12;19;1; 6; 4;16;1;7	Director: Community and Protection Services	New KPI	Invoice and Certificate of completion	Number	12	2	2	4	4
27	Community & Protection Services	Safety Initiative projects undertaken and reported quarterly to a Committee of Council/Mayco	Activity	Number of Stellenbosch Safety Initiative projects undertaken reported to a Committee of Council/Mayco	All	Director: Community and Protection Services	New KPI	Minutes of Meeting/Attendance registers	Number	4	1	1	1	1
28	Community & Protection Services	Improvement in the revenue collection control systems at the holiday resorts and campsites by March 2018	Activity	Implemented system for the revenue collection control systems at the holiday resorts and campsites by March 2018	All	Director: Community and Protection Services	New KPI	Approved Standard Operating Procedure	Number	1	0	0	1	0
29	Community & Protection Services	Upgrade play parks in the Municipal Area	Activity	Quarterly report on upgrades facilitated submitted to the director	All	Director: Community and Protection Services	New KPI	Quarterly report	Number	1	1	1	1	1
30	Community & Protection Services	Review traffic management plan and submit it to a Committee of Council/Mayco by June 2018	Programme	Reviewed traffic management plan submitted to the a Committee of Council/Mayco	All	Director: Community and Protection Services	New KPI	Minutes of Meeting	Number	2	0	0	0	1
31	Community & Protection Services	Identify and develop a safety network database by December 2017	Activity	Developed database by December 2017	All	Director: Community and Protection Services	New KPI	Report of created Database	Number		0	1	0	0
32	Community & Protection Services	Sign MOUs with SAPS to extent municipal law enforcement security cluster by December 2017	Activity	Signed MOU by December 2017	All	Director: Community and Protection Services	New KPI	Signed MOU	Number		0	1	0	0
33	Community & Protection Services	Perform ward based risks assessments by June 2018	Activity	Completed risk assessment result of all wards by June 2018	All	Director: Community and Protection Services	New KPI	Risk assessment report	Number		0	0	0	1
34	Planning & Economic Development	Develop, facilitate and implement youth programs in partnership with public and private institutions	Project	Number of youth programmes implemented	All	Director: Planning & Economic Development	New KPI	Attendance Registers	Number	12	3	3	3	3
35	Human Settlements & Property Management	Provide 50 additional waterborne toilet facilities to informal settlements by 30 June 2018	Project	Number of waterborne toilets facilities provided by 30 June 2018	2; 12; 13; 14; 15; 18; 21	Director: Human Settlements & Property Management	172	Completion certificate	Number	50	0	10	20	20
36	Human Settlements & Property Management	Compile and sign 200 transfer documents for ownership of low cost houses by 30 June 2018	Activity	Number of transfer documents compiled and signed by 30 June 2018	All	Director: Human Settlements & Property Management	33	List of signed transfer documents submitted to Legal	Number	200	0	0	100	100
37	Human Settlements & Property Management	Install 50 taps in informal settlements by 30 June 2018	Activity	Number of taps Installed by 30 June 2018	All	Director: Human Settlements & Property Management	40	Completion certificate	Number	50	0	10	20	20

Ref No	Directorate	KPI	Indicator Type	Unit of Measurement	Wards	KPI Owner	Baseline	Source of Evidence	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
38	Planning & Economic Development	Identify land for emergency housing and submit report with recommendations to a Committee of Council/Mayco by 30 June 2018	Activity	Report with recommendations submitted to a Committee of Council/Mayco by 30 June 2018	All	Director: Planning & Economic Development	New KPI	Minutes of meeting	Number	1	0	0	0	1
39	Financial Services	Provide consumer accounts iro **clean piped water to formal residential properties** which are connected to the municipal water infrastructure network as at 30 June 2018	Activity	Number of consumer accounts iro formal residential properties receiving piped water	All	Director: Financial Services	25 519	ValuProp report	Number	25 000	0	25000	0	25000
40	Financial Services	Provide consumer accounts iro **electricity to formal residential properties** connected to the municipal electrical infrastructure network for both credit and prepaid electrical metering as at 30 June 2018	Activity	Number of consumer accounts iro formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	All	Director: Financial Services	25 519	ValuProp report	Number	25 000	0	25000	0	25000
41	Financial Services	Provide consumer accounts iro **sanitation services to residential properties** which are connected to the municipal waste water (sanitation/sewerage) network as at 30 June 2018	Activity	Number consumer accounts iro of residential properties which are billed for sewerage in accordance with the SAMRAS financial system	All	Director: Financial Services	25 519	ValuProp report	Number	25 000	25000	25000	25000	25000
42	Financial Services	Provide consumer accounts iro of **refuse removal, refuse dumps and solid waste disposal to all residential account holders** once a week until 30 June 2018	Activity	Number consumer accounts iro of formal residential properties for which refuse is removed	All	Director: Financial Services	25 519	ValuProp report	Number	25 000	0	25000	0	25000
43	Financial Services	Provide **free basic water** in terms of the equitable share requirements to **indigent account holders**	Activity	Monthly provisioning of free basic water in terms of the equitable share requirements to indigent account holders (KL per account holders)	All	Director: Financial Services	6	Council approved indigent policy	Number	10	0	10	0	10
44	Financial Services	Provide **clean piped water to registered indigent account holders** which are connected to the municipal water infrastructure network	Activity	Number of indigent account holders receiving free basic water	All	Director: Financial Services	6 486	Itron management report	Number	6 000	0	6 000	0	6 000
45	Financial Services	Provide **free basic electricity to registered indigent account holders** connected to the municipal electrical infrastructure network as at 30 June 2018	Activity	Provide free basic electricity to indigent account holders in terms of the equitable share requirements measured in terms of quantum approved (Free kw basic electricity per indigent household)	All	Director: Financial Services	60	Itron management report	Number	100	0	100	0	100
46	Financial Services	Provide **free basic electricity to registered indigent account holders** connected to the municipal electrical infrastructure network	Activity	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	All	Director: Financial Services	7 042	Itron management report	Number	6 000	0	6 000	0	6 000
47	Engineering Services	**Limit** unaccounted for **electricity** to less than 10% annually {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold(incl. Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) × 100}	Programme	12 Month moving average used. Losses calculated on the total consumption and purchases of current month plus 11 preceding months as reported on Ignite and using reports from SAMRAS	All	Director: Engineering Services	6.06	Monthly Eskom Accounts and Vending Reports from service provider and Notes to the AFS and monthly and annual Consumption reports generated by the Finance Department	Percentage	10	10	10	10	10
48	Engineering Services	**90% Weighted Average water quality achieved** as per micro, chemical, operational and physical determinants in terms of the Blue Drop requirements regulated by SANS 241 for all Water Treatment Works	Programme	% Average water quality achieved as per micro, chemical, operational and physical determinants as reported on Ignite and using reports from an external laboratory	All	Director: Engineering Services	91.5	Quarterly Supply System Drinking Water Quality Report - DWA Blue Drop System (BDS)	Percentage	90	90	90	90	90

Ref No	Directorate	KPI	Indicator Type	Unit of Measurement	Wards	KPI Owner	Baseline	Source of Evidence	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
49	Engineering Services	Limit unaccounted for water to less than 25% by June 2018	Programme	Percentage of unaccounted for water calculated in terms of standard IWA formula as reported on Ignite. (Unaccounted means unbilled water plus losses)	All	Director: Engineering Services	24.98	Quarterly water balance sheet and Monthly Consumption Report	Percentage	25	0	0	0	25
50	Planning & Economic Development	Facilitate the registration of early childhood development centres on a quarterly basis	Programme	Quarterly ECD forum/Dept of Social Development registration workshops	All	Director: Planning & Economic Development	New KPI	Attendance Registers	Number	4	1	1	1	1
51	Planning & Economic Development	Review Grant in aid policy and submit it to Council by June annually	Activity	Policy submitted to Council	All	Director: Planning & Economic Development	1	Minutes of Meeting	Number	1	0	0	0	1
52	Human Settlements & Property Management	Alignment of Municipal and Provincial Government housing waiting lists by December 2017	Activity	Aligned Waiting lists submitted to the Director	All	Director: Human Settlements & Property Management	New KPI	Signed Alignment documentation	Number	2	0	2	0	0
53	Financial Services	Provide **free basic sanitation** services **to registered indigent account holders** which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2018	Activity	Number of indigent account holders connected to the sanitation/sewerage network and are billed for sewerage services as at 30 June 2018	All	Director: Financial Services	7 042	Itron management report	Number	6 000	0	6 000	0	6 000
54	Financial Services	Financial viability measured in terms of the available **cash to cover fixed operating expenditure** as at 30 June annually ((Cash and Cash Equivalents - Unspent Conditional Grants Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)).	Activity	Cost coverage as at 30 June 2018 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)). (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)).	All	Director: Financial Services	7.4	Annual Financial Statements, supported by figures as per the SAMRAS financial system	Number	6	0	0	0	6
55	Financial Services	Achieve an **average payment percentage** of 93% by 30 June annually (Gross Debtors Closing Balance + billed revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed revenue) x 100	Activity	(Gross Debtors Closing Balance + billed revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	All	Director: Financial Services	103.71%	Debtors transaction summary: BS-Q909E extract generated from the Samras Financial System	Percentage	93	93	93	93	93
56	Financial Services	The % of the Municipality's capital budget spent on capital projects by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	Project (Capital)	% of the Municipality's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approve d Capital Budget) x 100}	All	Director: Financial Services	79.74	Report from the financial system	Percentage	90	10	30	60	90
57	Office of the Municipal Manager	The % of the Municipal Manager 's capital budget spent on capital projects by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	Project (Capital)	% of the Municipal Manager 's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approve d Capital Budget) x 100}	All	Municipal Manager	New KPI	Report from the financial system	Percentage	90	10	30	60	90

Ref No	Directorate	KPI	Indicator Type	Unit of Measurement	Wards	KPI Owner	Baseline	Source of Evidence	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
58	Strategic & Corporate Services	The % of the Strategic & Corporate Services capital budget spent on capital projects by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	Project (Capital)	% of the Strategic & Corporate Services capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approve d Capital Budget) x 100}	All	Director: Strategic and Corporate Services	New KPI	Report from the financial system	Percentage	90	10	30	60	90
59	Engineering Services	The % of the Engineering Services capital budget spent on capital projects by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	Project (Capital)	% of the Engineering Services capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	All	Director: Engineering Services	New KPI	Report from the financial system	Percentage	90	10	30	60	90
60	Planning & Economic Development	The % of the Planning & Economic Development's capital budget spent on capital projects by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	Project (Capital)	% of the Planning & Economic Development's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approve d Capital Budget) x 100}	All	Director: Planning & Economic Development	New KPI	Report from the financial system	Percentage	90	10	30	60	90
61	Human Settlements & Property Management	The % of the Human Settlements & Property Management 's capital budget spent on capital projects by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	Project (Capital)	% of the Human Settlements& Property Management 's capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approve d Capital Budget) x 100}	All	Director: Human Settlements & Property Management	New KPI	Report from the financial system	Percentage	90	10	30	60	90
62	Financial Services	The % of the Financial Services capital budget spent on capital projects by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	Project (Capital)	% of the Financial Services capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	All	Director: Financial Services	New KPI	Report from the financial system	Percentage	90	10	30	60	90
63	Community & Protection Services	The % of the Community Protection Services capital budget spent on capital projects by 30 June annually {(Total Actual capital Expenditure/Approved Capital Budget) x 100}	Project (Capital)	% of the Community Protection Services capital budget spent by 30 June annually {(Total Actual capital Expenditure/Approve d Capital Budget) x 100}	All	Director: Community and Protection Services	90	Report from the financial system	Percentage	91	10	30	60	90
64	Office of the Municipal Manager	The number of people from employment equity target groups employed (to be appointed) in the three highest levels of management in compliance with the municipality's approved employment equity plan	Programme	Number of appointments made in the three highest levels of management in compliance with the municipality's approved employment equity plan	All	Municipal Manager	4	Equity Report	Number	2	0	0	0	2
65	Strategic & Corporate Services	The percentage of a municipality's payroll budget actually spent on implementing its workplace skills plan ((Total Actual Training Expenditure /1% of Total annual payroll Budget)x100)	Programme	% of municipality's payroll budget actually spent on implementing its workplace skills plan ((Total Actual Training Expenditure/ 1% of Total Annual payroll Budget) x100)	All	Director: Strategic and Corporate Services	0.80	The SAMRAS menu VS-Q03Z (looked-up online) for votes 1/7180/1071 & 1/7180/1079 & 1/9909/1071	Percentage	0.85	0	0	0	0.85
66	Financial Services	Financial viability measured in terms of the municipality's ability to meet it's **service debt obligations** as at 30 June annually (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue – Operating Conditional Grant	Activity	Debt to Revenue (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	All	Director: Financial Services	19	Annual Financial Statements, supported by figures as per the SAMRAS financial system	Percentage	35	0	0	0	35

Ref No	Directorate	KPI	Indicator Type	Unit of Measurement	Wards	KPI Owner	Baseline	Source of Evidence	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
67	Financial Services	Financial viability measured in terms of the outstanding service debtors as at 30 June annually (Total outstanding service debtors/ revenue received for services)	Activity	% of outstanding service debtors (Total outstanding service debtors/ revenue received for services)	All	Director: Financial Services	16	Annual Financial Statements, supported by figures as per the SAMRAS financial system	Percentage	20	0	0	0	20
68	Office of the Municipal Manager	Review the **Risk based audit plan** and submit to the Audit Committee by 30 June 2018	Activity	Reviewed RBAP submitted to the Audit Committee by 30 June 2018	All	Municipal Manager	1	Minutes of Meeting	Number	1	0	0	0	1
69	Office of the Municipal Manager	Approve an Audit Action Plan by 28 February annually to address the issues raised in the Audit Report for the relevant financial year	Activity	Audit action plan developed and approved by 28 February annually	All	Municipal Manager	1	Minutes of Meeting	Number	1	0	0	1	0
70	Office of the Municipal Manager	Review the **risk register** and submit to the Risk Management Committee by 30 June 2018	Activity	Reviewed risk register submitted to the Risk Management Committee by 30 June 2018	All	Municipal Manager	1	Minutes of Meeting	Number	1	0	0	0	1
71	Strategic & Corporate Services	Review the ICT Backup Disaster Recovery Plan and submit to the ICT Steering Committee by December 2017	Activity	Reviewed ICT Backup Disaster Recovery Plan submitted to the ICT Steering Committee	All	Director: Strategic and Corporate Services	1	Minutes of Meeting	Number	1	0	1	0	0
72	Strategic & Corporate Services	Backup Disaster Recovery testing before end of March annually	Activity	Certification submitted to the ICT Steering Committee by March annually	All	Director: Strategic and Corporate Services	1	Certificate	Number	1	0	0	1	0
73	Strategic & Corporate Services	Review the Communication Strategy and submit it to a Committee of Council/Mayco by June 2018	Activity	Reviewed Communication Strategy submitted to a Committee of Council/Mayco	All	Director: Strategic and Corporate Services	1	Minutes of Meeting	Number	1	0	0	0	1
74	Strategic & Corporate Services	Review the Strategic ICT Plan submitted the ICT Steering Committee by 31 May annually	Activity	Reviewed Strategic ICT Plan submitted to the ICT Steering Committee by 31 May annually	All	Director: Strategic and Corporate Services	1	Minutes of Meeting	Number	1	0	0	0	1
75	Strategic & Corporate Services	Compile and submit the draft IDP to council by 31 March annually	Activity	Draft IDP compiled and submitted to council by 31 March annually	All	Director: Strategic and Corporate Services	1	Minutes of Meeting	Number	1	0	0	1	0

Ref No	Directorate	KPI	Indicator Type	Unit of Measurement	Wards	KPI Owner	Baseline	Source of Evidence	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
76	Strategic & Corporate Services	Submit the reviewed organisational structure to Council for approval by December 2017	Activity	Reviewed organisational structure submitted to Council	All	Director: Strategic and Corporate Services	New KPI	Minutes of Meeting	Number	1	0	1	0	0
77	Financial Services	Update and implement the preferential procurement policy by 30 June annually	Key initiative	Reviewed policy submitted to Council	All	Director: Financial Services	New KPI	Minutes of Meeting	Number	1	0	0	0	1
78	Strategic & Corporate Services	Assessment of current Management Information systems by June 2018 - request was to stop	Project	Assessment of Management Information systems	All	Director: Strategic and Corporate Services	New KPI	Assessment report	Number	1	0	0	0	1
79	Financial Services	Review the asset management policy by 30 June annually	Project	Updated policy submitted to the Council annually	All	Director: Financial Services	New KPI	Minutes of meeting	Number	1	0	0	0	1
80	Financial Services	Report on the implementation of the asset management policy to a Committee of Council /Mayco by 30 June annually	Activity	Report submitted to a Committee of Council /Mayco	All	Director: Financial Services	New KPI	Minutes of meeting	Number	1	0	0	0	1
81	Financial Services	Establish an asset management section as part of the organisation structure by 30 June 2018	Project	Establish asset management section	All	Director: Financial Services	New KPI	Organisation Structure	Number	1	0	0	0	1
82	Financial Services	Implement the Municipal Standard Chart of Accounts.	Project	Report quarterly on the implementation of MSCOA to a Committee of Council/Mayco	All	Director: Financial Services	New KPI	Minutes of Meeting	Number	4	1	1	1	1
83	Strategic & Corporate Services	Develop, update a policy register and display it's status on the municipal website by December 2017	Project	Policy register from the Municipal website	All	Director: Strategic and Corporate Services	New KPI	Print screen from website	Number	1	0	1	0	0
84	Strategic & Corporate Services	Development of a Centralised Customer Care strategy submitted to a Committee of Council/Mayco by 28 February 2018	Project	Developed strategy submitted to a Committee of Council/Mayco by 28 February 2018	All	Director: Strategic and Corporate Services	New KPI	Minutes of Meeting	Number	1	0	0	1	0
85	Strategic & Corporate Services	Submission of IDP/Budget/SDF time schedule (process plan) to Council by 31 August annually	Activity	IDP/Budget/SDF time schedule (process plan)	All	Director: Strategic and Corporate Services	New KPI	Minutes of Meeting	Number	1	1	0	0	0
86	Strategic & Corporate Services	Update ward plans for all wards by June annually	Key Initiative	Updated ward plans by June annually	All	Director: Strategic and Corporate Services	New KPI	Updated ward plans	Number	22	0	0	0	22
87	Strategic & Corporate Services	Develop a public participation policy and submit it to a Committee of Council/Mayco by June 2018	Key Initiative	Submitted public participation policy submitted to a Committee of Council/Mayco	All	Director: Strategic and Corporate Services	New KPI	Minutes of Meeting	Number	1	0	0	0	1

Ref No	Directorate	KPI	Indicator Type	Unit of Measurement	Wards	KPI Owner	Baseline	Source of Evidence	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
88	Human Settlements & Property Management	Audit of all municipal leased properties (excluding rental stock) by March 2018	Activity	Audited outcome on leased properties	All	Director: Human Settlements & Property Management	New KPI	Audit report	Number	1	0	0	1	0
89	Strategic & Corporate Services	Establishment holding cells at the Municipal Court by December 2017	Activity	Established holding cells	All	Director: Strategic and Corporate Services	New KPI	Completion certificate	Number	1	0	1	0	0
90	Strategic & Corporate Services	Distribution of Council agendas 72 hours before Council meetings on a monthly basis	Activity	Distributed Council agendas 72 hours before the Council meetings	All	Director: Strategic and Corporate Services	New KPI	Signed distribution list	Number	10	3	2	2	3
91	Planning & Economic Development	Develop an Integrated Zoning Scheme and submit it to Committee of Council/Mayco by 30 June 2018	Activity	Developed Integrated Zoning Scheme submitted to a Committee of Council/Mayco	All	Director: Planning & Economic Development	1	Minutes of Meeting	Number	1	0	0	0	1

Capital projects for the 2017/18 financial year

Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019	
																				CRR	*Other*	*CRR*	*Other*
1	Office of the Municipal Manager	Furniture, Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	12	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	34,992	35,000	35,000	35,000	
2	Planning & Economic Development	Night Shelter Facilities	CRR (Own funds)	2017/07/01	2018/06/30	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	
3	Planning & Economic Development	Furniture Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	14	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	5,250	63,000	63,000	15,000	30,000	
4	Planning & Economic Development	ECD Facilities	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	
5	Planning & Economic Development	Local Economic Development Hubs	CRR (Own funds)	2017/07/01	2018/06/30	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	1,000,000	0	
6	Planning & Economic Development	Upgrading of the Kayamandi Economic Tourism Corridor	CRR (Own funds)	2017/07/01	2018/06/30	12	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	0	0	
7	Planning & Economic Development	Establishment of Informal Trading Sites: Klapmuts	CRR (Own funds)	2017/07/01	2018/06/30	18	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	800,000	0	
8	Planning & Economic Development	Establishment of informal trading markets Cloetesville	CRR (Own funds)	2017/07/01	2018/06/30	10	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	699,996	700,000	0	0	
9	Planning & Economic Development	Establishment of Informal Trading Sites: Groendal	CRR (Own funds)	2017/07/01	2018/06/30	2	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	69,996	70,000	500,000	0	
10	Planning & Economic Development	Establishment of Informal Trading Sites: George Blake Street	CRR (Own funds)	2017/07/01	2018/06/30	10	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	0	0	
11	Planning & Economic Development	Vehicles	CRR (Own funds)	2017/07/01	2018/06/30	All	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	249,996	250,000	0	0	
12	Planning & Economic Development	Furniture tools and equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	6,083	72,996	73,000	0	0	
13	Planning & Economic Development	eBikes for EDP	CRR (Own funds)	2017/07/01	2018/06/30	All	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	111,996	112,000	0	0	
14	Planning & Economic Development	Furniture, Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	19,992	20,000	20,000	0	
15	Planning & Economic Development	Purchase of Land-Cemeteries	CRR (Own funds)	2017/07/01	2018/06/30	All	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000	900,000	0	0	
16	Planning & Economic Development	Sound Level Meter and Calibrator	CRR (Own funds)	2017/07/01	2018/06/30	All	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	105,000	105,000	0	0	

Capital projects for the 2017/18 financial year

Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019	
																				CRR	*Other*	*CRR*	*Other*
17	Human Settlements & Property Management	Flats: Terrain Improvements Kayamandi	CRR (Own funds)	2017/07/01	2018/06/30	12;13;14;15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600,000	
18	Human Settlements & Property Management	Furniture, Tools and Equipment: Housing Administration	CRR (Own funds)	2017/07/01	2018/06/30	All	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	20,000	0	
19	Human Settlements & Property Management	Computer - Hardware/Equipment: Human Settlements & Property	CRR (Own funds)	2017/07/01	2018/06/30	All	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996	25,000	30,000	0	
20	Human Settlements & Property Management	Furniture,Tools and Equipment: Human Settlements and Property	CRR (Own funds)	2017/07/01	2018/06/30	All	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	19,992	20,000	20,000	0	
21	Human Settlements & Property Management	Basic Improvements: Langrug	CRR (Own Funds)	2017/07/01	2018/06/30	2	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	158,333	1,899,996	1,900,000	3,500,000	800,000	
22	Human Settlements & Property Management	Mountainview - Installation of water and sewer services - Jamestown	CRR (Own Funds)	2017/07/01	2018/06/30	21	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	500,000	100,000	
23	Human Settlements & Property Management	Enkanini subdivision, consolidation and rezoning	CRR (Own Funds)	2017/07/01	2018/06/30	12	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	0	0	
24	Human Settlements & Property Management	Enkanini ABS	CRR (Own Funds)	2017/07/01	2018/06/30	12	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	249,996	250,000	250,000	250,000	
25	Human Settlements & Property Management	Langrug ABS	CRR (Own Funds)	2017/07/01	2018/06/30	3	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	249,996	250,000	250,000	250,000	
26	Human Settlements & Property Management	Furniture, Tools and Equipment	CRR (Own Funds)	2017/07/01	2018/06/30	All	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	20,000	20,000	
27	Human Settlements & Property Management	Kylemore	Human Settlements Grant	2017/07/01	2018/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	508,800	439,600	
28	Human Settlements & Property Management	Klapmuts ABS	CRR (Own Funds)	2017/07/01	2018/06/30	19	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	300,000	100,000	

Capital projects for the 2017/18 financial year

Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019	
																				CRR	*Other*	*CRR*	*Other*
29	Human Settlements & Property Management	Town Centre Stellenbosch (Social Housing)	Human Settlements Grant	2017/07/01	2018/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	
30	Human Settlements & Property Management	Jamestown: Housing	Human Settlements Grant	2017/07/01	2018/06/30	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	530,400	530,400	
31	Human Settlements & Property Management	Kayamandi: Watergang and Zone O	Human Settlements Grant	2017/07/01	2018/06/30	12	397,250	397,250	397,250	397,250	397,250	397,250	397,250	397,250	397,250	397,250	397,250	397,250	4,767,000	4,767,000	9,450,000	4,530,000	
32	Human Settlements & Property Management	Klapmuts: Erf 2181 (298 serviced sites)	Human Settlements Grant	2017/07/01	2018/06/30	18	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	7,500,000	2,500,000	
33	Human Settlements & Property Management	Idas Valley (440) IRDP / FLISP	Human Settlements Grant	2017/07/01	2018/06/30	6	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	9,010,800	5,000,000	
34	Human Settlements & Property Management	Idas Valley (11330)	CRR (Own Funds)	2017/07/01	2018/06/30	6	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	15,999,996	16,000,000	0	0	
35	Human Settlements & Property Management	Longlands Vlottenburg: Housing Internal Services	Human Settlements Grant	2017/07/01	2018/06/30	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	2,000,000	
36	Human Settlements & Property Management	La Motte Old Forest Station (329 Bng & 122 Bng Units) IRDP	CRR (Own Funds)	2017/07/01	2018/06/30	2	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	0	2,000,000	
37	Human Settlements & Property Management	Smartie Town, Cloetesville	CRR (Own Funds)	2017/07/01	2018/06/30	16;17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,900,000	0	
38	Human Settlements & Property Management	Cloetesville IRDP	CRR (Own Funds)	2017/07/01	2018/06/30	16;18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	700,000	
39	Human Settlements & Property Management	Northern Extension: Feasibility	Human Settlements Grant	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000	
40	Human Settlements & Property Management	Housing Projects: General (NEW)	CRR (Own Funds)	2017/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	200,000	500,000	
41	Human Settlements & Property Management	Furniture, Tools and Equipment	CRR (Own Funds)	2017/07/01	2018/06/30	All	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	19,992	20,000	20,000	20,000	

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																				CRR	*Other*	*CRR*	*Other*
42	Human Settlements & Property Management	New Community Hall Klapmuts	CRR (Own funds)	2017/07/01	2018/06/30	18	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	9,000,000	9,000,000	0	0	
43	Human Settlements & Property Management	La Motte Clubhouse	CRR (Own funds)	2017/07/01	2018/06/30	2	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	0	0	
44	Human Settlements & Property Management	Structural Improvement: General	CRR (Own funds)	2017/07/01	2018/06/30	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	1,000,000	0	
45	Human Settlements & Property Management	Groendal Library	Library Grant	2017/07/01	2018/06/30	1	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	0	0	
46	Human Settlements & Property Management	Kleine Libertas	CRR (Own funds)	2017/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	2,000,000	0	
47	Human Settlements & Property Management	Structural Upgrade: Heritage Building	CRR (Own funds)	2017/07/01	2018/06/30	All	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	249,996	250,000	250,000	250,000	
48	Human Settlements & Property Management	Structural Improvement: Beltana	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	500,000	500,000	
49	Human Settlements & Property Management	Upgrading of Lapland: Pipe Works	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000	500,000	
50	Human Settlements & Property Management	Universal Access: Plein Street Library	CRR (Own funds)	2017/07/01	2018/06/30	8	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	0	0	
51	Human Settlements & Property Management	Revamp: Office Space Main Building	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	0	0	
52	Human Settlements & Property Management	Van Der Stel Roof Replacement	CRR (Own funds)	2017/07/01	2018/06/30	9	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	0	0	
53	Human Settlements & Property Management	Upgrading Fencing	CRR (Own funds)	2017/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	200,000	200,000	
54	Human Settlements & Property Management	Flats: Interior Upgrading	CRR (Own funds)	2017/07/01	2018/06/30	16;17	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	2,000,000	2,000,000	

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																				CRR	*Other*	*CRR*	*Other*
55	Human Settlements & Property Management	Flats: Cloetesville Fencing	CRR (Own funds)	2017/07/01	2018/06/30	16;18	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	549,996	550,000	0	0	
56	Human Settlements & Property Management	Structural Upgrading: Community Hall La Motte	CRR (Own funds)	2017/07/01	2018/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	500,000	
57	Human Settlements & Property Management	Vehicle Fleet	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	240,000	0	
58	Human Settlements & Property Management	Fire Department-Complex	CRR (Own funds)	2017/07/01	2018/06/30	18	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	249,996	250,000	0	0	
59	Human Settlements & Property Management	Furniture Tools and Equipment: Property Management	CRR (Own funds)	2017/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	200,000	200,000	
60	Human Settlements & Property Management	Van der Stel: Upgrading of water reticulation system	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	
61	Human Settlements & Property Management	Upgrading of Franschhoek Municipal Offices	CRR (Own funds)	2017/07/01	2018/06/30	1	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	0	0	
62	Human Settlements & Property Management	Purchasing of land	CRR (Own funds)	2017/07/01	2018/06/30	All	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	3,999,996	4,000,000	0	0	
63	Human Settlements & Property Management	Beltana: Replacement of Roof - Community Services	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	
64	Community & Protection Services	Extension of Cemetery Infrastructure	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	0	0	
65	Community & Protection Services	Cemeteries: Purchase of Specialised Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	19,992	20,000	20,000	0	
66	Community & Protection Services	Events & Fleet: Furniture Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	49,992	50,000	20,000	0	
67	Community & Protection Services	Upgrading of Stellenbosch Fire Station	CRR (Own funds)	2017/07/01	2018/06/30	8	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	500,000	0	
68	Community & Protection Services	Upgrading and or Replacement of Fire Alarm System	CRR (Own funds)	2017/07/01	2018/06/30	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	0	0	

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																				CRR	*Other*	*CRR*	*Other*
69	Community & Protection Services	Rescue equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	100,000	300,000	
70	Community & Protection Services	Safeguarding of premises	CRR (Own funds)	2017/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	100,000	100,000	
71	Community & Protection Services	Replacement of Extention Ladders	CRR (Own funds)	2017/07/01	2018/06/30	All	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	249,996	250,000	0	0	
72	Community & Protection Services	Fire Services JoC	Fire Service Capacity Building Grant	2017/07/01	2018/06/30	All	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	799,992	800,000	0	0	
73	Community & Protection Services	Rescue Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	100,000	100,000	
74	Community & Protection Services	Safeguarding of Premises	CRR (Own funds)	2017/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	100,000	0	
75	Community & Protection Services	Ward 12: Fire Equipment	CRR (Own funds)	2017/07/01	2018/06/30	12	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	0	
76	Community & Protection Services	Ward 13: Fire Equipment	CRR (Own funds)	2017/07/01	2018/06/30	13	833	833	833	833	833	833	833	833	833	833	833	833	9,996	10,000	0	0	
77	Community & Protection Services	Law Enforcement Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	500,000	350,000	
78	Community & Protection Services	Install and Upgrade CCTV Cameras In WC024	CRR (Own funds)	2017/07/01	2018/06/30	12;19;1; 6; 4;16;17	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	500,000	500,000	
79	Community & Protection Services	Law Enforcement: Vehicle Fleet	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	500,000	0	
80	Community & Protection Services	Install Computerized Access Security Systems and CCTV Cameras At Municipal Buildings	CRR (Own funds)	2017/07/01	2018/06/30	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	300,000	300,000	
81	Community & Protection Services	Security Upgrades	CRR (Own funds)	2017/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	200,000	200,000	
82	Community & Protection Services	Furniture Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	75,000	75,000	0	
83	Community & Protection Services	Ward 8: Safety and Security Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	8	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	0	0	

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																				CRR	*Other*	*CRR*	*Other*
84	Community & Protection Services	Ward 12: Safety and Security Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	12	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	0	
85	Community & Protection Services	Ward 15: Safety and Security Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	15	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	49,992	50,000	0	0	
86	Community & Protection Services	Ward 16: Safety and Security Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	16	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	19,992	20,000	0	0	
87	Community & Protection Services	Ward 22: Safety and Security Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	22	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	0	0	
88	Engineering Services	Upgrading: Pniel Library	CRR (Own funds)	2017/07/01	2018/06/30	4	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	399,996	400,000	0	0	
89	Engineering Services	Library Books	CRR (Own funds)	2017/07/01	2018/06/30	4	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	139,992	140,000	145,000	0	
90	Engineering Services	Franschhoek: Furniture Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	1	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	79,992	80,000	60,000	0	
91	Engineering Services	Upgrading: Kayamandi Library	CRR (Own funds)	2017/07/01	2018/06/30	12	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	60,000	0	
92	Engineering Services	Upgrading: Cloetesville Library	CRR (Own funds)	2017/07/01	2018/06/30	16	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	60,000	0	
93	Engineering Services	Upgrading: Idas Valley Library	CRR (Own funds)	2017/07/01	2018/06/30	6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	0	0	
94	Engineering Services	Cloetesville: Furniture, Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	16	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	19,992	20,000	15,000	0	
95	Engineering Services	Pniel: Furniture, Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	4	417	417	417	417	417	417	417	417	417	417	417	417	4,992	5,000	0	0	
96	Community & Protection Services	Papegaaiberg Nature Reserve	CRR (Own funds)	2017/07/01	2018/06/30	11	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000	450,000	450,000	450,000	
97	Community & Protection Services	Idas Valley Dam: Adventure Tourism	CRR (Own funds)	2017/07/01	2018/06/30	6	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000	450,000	450,000	450,000	
98	Community & Protection Services	Berg River Dam: Adventure Tourism	CRR (Own funds)	2017/07/01	2018/06/30	All	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000	450,000	450,000	450,000	
99	Community & Protection Services	Purchase of Specialised Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	49,992	50,000	50,000	0	
100	Community & Protection Services	Furniture, Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	49,992	50,000	50,000	0	

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																				CRR	*Other*	*CRR*	*Other*
101	Community & Protection Services	Ward 3: Upgrading of Parks and Open Areas	CRR (Own funds)	2017/07/01	2018/06/30	3	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	39,996	40,000	0	0	
102	Community & Protection Services	Ward 5: Upgrading of Parks and Open Areas	CRR (Own funds)	2017/07/01	2018/06/30	5	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	0	0	
103	Community & Protection Services	Ward 7: Upgrading of Parks and Open Areas	CRR (Own funds)	2017/07/01	2018/06/30	7	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	
104	Community & Protection Services	Ward 11: Upgrading of Parks and Open Areas	CRR (Own funds)	2017/07/01	2018/06/30	11	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	79,992	80,000	0	0	
105	Community & Protection Services	Ward 13: Upgrading of Parks and Open Areas	CRR (Own funds)	2017/07/01	2018/06/30	13	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	
106	Community & Protection Services	Ward 16: Upgrading of Parks and Open Areas	CRR (Own funds)	2017/07/01	2018/06/30	16	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	0	0	
107	Community & Protection Services	Ward 17: Upgrading of Parks and Open Areas	CRR (Own funds)	2017/07/01	2018/06/30	17	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000	75,000	0	0	
108	Community & Protection Services	Ward 20: Upgrading of Parks and Open Areas	CRR (Own funds)	2017/07/01	2018/06/30	20	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	
109	Community & Protection Services	Upgrade of Sport Facilities	MIG	2017/07/01	2018/06/30	All	454,475	454,475	454,475	454,475	454,475	454,475	454,475	454,475	454,475	454,475	454,475	454,475	5,453,700	5,453,700	5,745,300	6,052,950	
110	Community & Protection Services	Skate Board Park: CBD	CRR (Own funds)	2017/07/01	2018/06/30	8	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000	750,000	0	0	
111	Community & Protection Services	Building Ablution Facilities: Lanquedoc Sports grounds	CRR (Own funds)	2017/07/01	2018/06/30	3	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	349,992	350,000	0	0	
112	Community & Protection Services	Sight Screens/Pitch Covers Sports Grounds	CRR (Own funds)	2017/07/01	2018/06/30	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	150,000	0	
113	Community & Protection Services	Borehole: Rural Sportsgrounds	CRR (Own funds)	2017/07/01	2018/06/30	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	300,000	0	
114	Community & Protection Services	Re-Surface of Netball/Tennis Courts	CRR (Own funds)	2017/07/01	2018/06/30	5	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	200,000	0	
115	Community & Protection Services	Sport: Community Services Special Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	200,000	0	
116	Community & Protection Services	Recreational Equipment Sport	CRR (Own funds)	2017/07/01	2018/06/30	All	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	30,000	30,000	
117	Community & Protection Services	Upgrade of Irrigation System	CRR (Own funds)	2017/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	100,000	100,000	

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Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019	
																				CRR	*Other*	*CRR*	*Other*
118	Community & Protection Services	Ward 2: Upgrading of Sports Facilities	CRR (Own funds)	2017/07/01	2018/06/30	2	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	79,992	80,000	0	0	
119	Community & Protection Services	Ward 3: Upgrading of Sports Facilities	CRR (Own funds)	2017/07/01	2018/06/30	3	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	39,996	40,000	0	0	
120	Community & Protection Services	Ward 4: Upgrading of Sports Facilities	CRR (Own funds)	2017/07/01	2018/06/30	4	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	0	0	
121	Community & Protection Services	Ward 18: Upgrading of Sports Facilities	CRR (Own funds)	2017/07/01	2018/06/30	18	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000	90,000	0	0	
122	Community & Protection Services	Ward 20: Upgrading of Sports Facilities	CRR (Own funds)	2017/07/01	2018/06/30	20	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	
123	Community & Protection Services	Ward 21: Upgrading of Sports Facilities	CRR (Own funds)	2017/07/01	2018/06/30	21	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	
124	Community & Protection Services	Replacement of Patrol Vehicles	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	600,000	0	
125	Community & Protection Services	Upgrading Drivers License Testing Centre	CRR (Own funds)	2017/07/01	2018/06/30	9	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	
126	Community & Protection Services	Furniture, Tools & Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	120,000	120,000	
127	Community & Protection Services	Mobile Radios	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	0	
128	Community & Protection Services	Alcohol Screeners	CRR (Own funds)	2017/07/01	2018/06/30	All	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	30,000	30,000	
129	Community & Protection Services	Upgrading Traffic Parking Area	CRR (Own funds)	2017/07/01	2018/06/30	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	399,996	400,000	0	0	
130	Community & Protection Services	Upgrading Traffi Building	CRR (Own funds)	2017/07/01	2018/06/30	All	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	349,992	350,000	0	0	
131	Community & Protection Services	New Learner's Class	CRR (Own funds)	2017/07/01	2018/06/30	9	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	0	0	
132	Community & Protection Services	Urban Greening: Beautification: Main Routes and Tourist Routes	CRR (Own funds)	2017/07/01	2018/06/30	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	150,000	150,000	
133	Community & Protection Services	Nature Conservation and Environmental: FTE	CRR (Own funds)	2017/07/01	2018/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	49,992	50,000	50,000	0	
134	Community & Protection Services	Furniture, Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	79,992	80,000	50,000	0	

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Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019	
																				CRR	*Other*	*CRR*	*Other*
135	Community & Protection Services	Purchase of Specialised Vehicles	CRR (Own funds)	2017/07/01	2018/06/30	All	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	699,996	700,000	450,000	0	
136	Community & Protection Services	Upgrading of Parks (CP3 create project)	CRR (Own funds)	2017/07/01	2018/06/30	All	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	699,996	700,000	700,000	700,000	
137	Community & Protection Services	Ward 9: Upgrading of halls	CRR (Own funds)	2017/07/01	2018/06/30	9	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	0	0	
138	Strategic & Corporate Services	Ward Capital Projects	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,400,000	4,400,000	
139	Strategic & Corporate Services	Upgrade and Expansion of IT Infrastructure Platforms	CRR (Own funds)	2017/07/01	2018/06/30	All	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	2,799,996	2,800,000	1,300,000	1,300,000	
140	Strategic & Corporate Services	Purchase and Replacement of Computer/software and Peripheral devices	CRR (Own funds)	2017/07/01	2018/06/30	All	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	799,992	800,000	600,000	600,000	
141	Strategic & Corporate Services	Public WI-FI Network	CRR (Own funds)	2017/07/01	2018/06/30	All	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	699,996	700,000	700,000	0	
142	Strategic & Corporate Services	Establishment of Holding Cells	CRR (Own funds)	2017/07/01	2018/06/30	8	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	
143	Strategic & Corporate Services	Fireproofing of record room	CRR (Own funds)	2017/07/01	2018/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	49,992	50,000	0	0	
144	Strategic & Corporate Services	Furniture Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	100,000	100,000	
145	Strategic & Corporate Services	Ward 2: Billboards	CRR (Own funds)	2017/07/01	2018/06/30	2	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	39,996	40,000	0	0	
146	Strategic & Corporate Services	Ward 3: Mobile container	CRR (Own funds)	2017/07/01	2018/06/30	3	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	39,996	40,000	0	0	
147	Strategic & Corporate Services	Ward 6: Furniture, Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	6	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	19,992	20,000	0	0	
148	Strategic & Corporate Services	Ward 10: Office Equipment	CRR (Own funds)	2017/07/01	2018/06/30	10	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	0	0	
149	Strategic & Corporate Services	Ward 14: Resource Centre	CRR (Own funds)	2017/07/01	2018/06/30	14	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	109,992	110,000	0	0	
150	Strategic & Corporate Services	Ward 15: Computer Equipment	CRR (Own funds)	2017/07/01	2018/06/30	15	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	0	0	

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																				CRR	*Other*	*CRR*	*Other*
151	Engineering Services	Energy Efficiency and Demand Side Management	EDSM	2017/07/01	2018/06/30	All	603,000	603,000	603,000	603,000	603,000	603,000	603,000	603,000	603,000	603,000	603,000	603,000	7,236,000	7,236,000	10,000,000	12,000,000	
152	Engineering Services	Golf - Technopark 11kv cable	CRR (Own funds)	2017/07/01	2018/06/30	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000,000	
153	Engineering Services	Integrated National Electrification Programme	INEP	2017/07/01	2018/06/30	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	4,000,000	7,000,000	
154	Engineering Services	Integrated National Electrification Programme (Enkanini)	INEP	2017/07/01	2018/06/30	12	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,499,996	2,500,000	0	0	
155	Engineering Services	Network Cable Replace 11 Kv	CRR (Own funds)	2017/07/01	2018/06/30	All	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000	3,000,000	1,500,000	1,500,000	
156	Engineering Services	General Systems Improvements - Stellenbosch	CRR (Own funds)	2017/07/01	2018/06/30	All	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	3,199,992	3,200,000	3,500,000	4,000,000	
157	Engineering Services	Electricity Network: Pniel	CRR (Own funds)	2017/07/01	2018/06/30	4	858,333	858,333	858,333	858,333	858,333	858,333	858,333	858,333	858,333	858,333	858,333	858,333	10,299,996	10,300,000	0	0	
158	Engineering Services	Franshoek - Hugentoe feeder cables	CRR (Own funds)	2017/07/01	2018/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000,000	
159	Engineering Services	Franschoek: New Groendal 2 Sub: Substation building and switchgear	CRR (Own funds)	2017/07/01	2018/06/30	1	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	3,000,000	0	
160	Engineering Services	Specialized Vehicles	CRR (Own funds)	2017/07/01	2018/06/30	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	1,500,000	0	
161	Engineering Services	System Control Centre & Upgrade Telemetry	CRR (Own funds)	2017/07/01	2018/06/30	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	1,500,000	1,000,000	
162	Engineering Services	Paradyskloof & Surrounding Area-Switchgear (11Kv)	CRR (Own funds)	2017/07/01	2018/06/30	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000	
163	Engineering Services	Infrastructure Improvement - Franschoek	CRR (Own funds)	2017/07/01	2018/06/30	1	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	2,000,000	0	
164	Engineering Services	General System Improvements - Franschhoek	CRR (Own funds)	2017/07/01	2018/06/30	1	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	1,200,000	1,200,000	1,000,000	
165	Engineering Services	Replace Switchgear 66 Kv	CRR (Own funds)	2017/07/01	2018/06/30	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	1,500,000	0	
166	Engineering Services	Vehicle Fleet	CRR (Own funds)	2017/07/01	2018/06/30	All	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	600,000	600,000	
167	Engineering Services	Upgrade Groendal feeders	CRR (Own funds)	2017/07/01	2018/06/30	2	227,680	227,680	227,680	227,680	227,680	227,680	227,680	227,680	227,680	227,680	227,680	227,680	2,732,160	2,732,163	0	0	
168	Engineering Services	Franschhoek - Cable Network	CRR (Own funds)	2017/07/01	2018/06/30	1	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	700,000	800,000	
169	Engineering Services	DSM Geyser Control	CRR (Own funds)	2017/07/01	2018/06/30	All	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000	750,000	750,000	500,000	
170	Engineering Services	Replace Control Panels 66 Kv	CRR (Own funds)	2017/07/01	2018/06/30	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	1,000,000	0	

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																				CRR	*Other*	*CRR*	*Other*
171	Engineering Services	Replace Switchgear - Franschhoek	CRR (Own funds)	2017/07/01	2018/06/30	1	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	1,000,000	0	
172	Engineering Services	Construction and Maintenance Of Municipal Facilities - Franschhoek	CRR (Own funds)	2017/07/01	2018/06/30	1	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	699,996	700,000	500,000	500,000	
173	Engineering Services	Replace Ineffective Meters & Energy Balance of mini-substations	CRR (Own funds)	2017/07/01	2018/06/30	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	399,996	400,000	400,000	500,000	
174	Engineering Services	Buildings & Facilities Electrical Supply - Stellenbosch	CRR (Own funds)	2017/07/01	2018/06/30	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	500,000	500,000	
175	Engineering Services	Meter Panels	CRR (Own funds)	2017/07/01	2018/06/30	All	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	349,992	350,000	350,000	500,000	
176	Engineering Services	Automatic Meter Reader	CRR (Own funds)	2017/07/01	2018/06/30	All	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	349,992	350,000	350,000	350,000	
177	Engineering Services	Streetlighting: Wemmershoek Intersection	CRR (Own funds)	2017/07/01	2018/06/30	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	0	0	
178	Engineering Services	Beltana Depot	CRR (Own funds)	2017/07/01	2018/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	
179	Engineering Services	Isolators	CRR (Own funds)	2017/07/01	2018/06/30	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	399,996	400,000	400,000	0	
180	Engineering Services	Energy Balancing Between Metering and Mini-Substations	CRR (Own funds)	2017/07/01	2018/06/30	All	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	249,996	250,000	250,000	250,000	
181	Engineering Services	Upgrade Engineering Fac feeders	CRR (Own funds)	2017/07/01	2018/06/30	All	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	0	0	
182	Engineering Services	Small Capital: Fte Electrical Engineering Services	CRR (Own funds)	2017/07/01	2018/06/30	All	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	180,000	200,000	200,000	
183	Engineering Services	Replace Busbars 66 Kv	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	0	0	
184	Engineering Services	Streetlighting: Kylemore Entrance	CRR (Own funds)	2017/07/01	2018/06/30	4	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	0	0	
185	Engineering Services	Ad-Hoc Provision of Streetlighting	CRR (Own funds)	2017/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	150,000	200,000	
186	Engineering Services	Jan Marais Upgrade Transformers	CRR (Own funds)	2017/07/01	2018/06/30	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000,000	0	
187	Engineering Services	Data Network	CRR (Own funds)	2017/07/01	2018/06/30	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	0	0	
188	Engineering Services	Ward 8: Upgrading of streetlights	CRR (Own funds)	2017/07/01	2018/06/30	8	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	0	0	
189	Engineering Services	Ward 15: Upgrading of streetlights	CRR (Own funds)	2017/07/01	2018/06/30	15	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	39,996	40,000	0	0	

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Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019	
																				CRR	*Other*	*CRR*	*Other*
190	Engineering Services	Ward 21: Upgrading of streetlights	CRR (Own funds)	2017/07/01	2018/06/30	21	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	
191	Engineering Services	Update of Engineering Infrastructure GIS Data	CRR (Own funds)	2017/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	200,000	200,000	
192	Engineering Services	Scanning and georeferencing of As-Built plans	CRR (Own funds)	2017/07/01	2018/06/30	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	0	200,000	
193	Engineering Services	Furniture, Tools & Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	109,992	110,000	110,000	110,000	
194	Engineering Services	Longlands Vlottenburg: Infrastructure - Roads and Bridge	CRR (Own funds)	2017/07/01	2018/06/30	20	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	10,000,000	0	
195	Engineering Services	Reconstruction Of Roads - WC024	CRR (Own funds)	2017/07/01	2018/06/30	All	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	2,000,000	4,000,000	
196	Engineering Services	Reseal Roads- Franschhoek CBD	CRR (Own funds)	2017/07/01	2018/06/30	4	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	0	2,000,000	
197	Engineering Services	Upgrade Gravel Roads - Klapmuts : Section 1	CRR (Own funds)	2017/07/01	2018/06/30	18	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	3,999,996	4,000,000	0	0	
198	Engineering Services	Upgrading Banghoek Street	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	1,000,000	
199	Engineering Services	Upgrade Gravel Roads - Wemmershoek	CRR (Own funds)	2017/07/01	2018/06/30	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000		
200	Engineering Services	Reseal Roads - Kayamandi & Surrounding	CRR (Own funds)	2017/07/01	2018/06/30	12;13;14;15	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,499,996	2,500,000	0	0	
201	Engineering Services	Upgrade Gravel Roads - Johannesdal, Pniel, Kylemore	CRR (Own funds)	2017/07/01	2018/06/30	4	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,499,996	2,500,000	0	0	
202	Engineering Services	Reseal Roads - Groendal & Surrounding	CRR (Own funds)	2017/07/01	2018/06/30	2	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,499,996	2,500,000	0	0	
203	Engineering Services	Reseal Roads - Cloetesville & Surrrounding	CRR (Own funds)	2017/07/01	2018/06/30	16;17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,250,000	
204	Engineering Services	Reseal Roads - Onderpapegaai & Surrounding	CRR (Own funds)	2017/07/01	2018/06/30	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,250,000	
205	Engineering Services	Upgrade Stormwater	CRR (Own funds)	2017/07/01	2018/06/30	All	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	699,996	700,000	500,000	1,000,000	
206	Engineering Services	Reseal Roads - Brandwacht & Surrounding	CRR (Own funds)	2017/07/01	2018/06/30	22	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	0	0	
207	Engineering Services	Reseal Roads - Idasvalley & Surrounding	CRR (Own funds)	2017/07/01	2018/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	

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Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019	
																				CRR	*Other*	*CRR*	*Other*
208	Engineering Services	Reseal Roads - Die Boord & Surrounding	CRR (Own funds)	2017/07/01	2018/06/30	22	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	0	0	
209	Engineering Services	Reseal Roads - Paradyskloof & Surrounding	CRR (Own funds)	2017/07/01	2018/06/30	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000	
210	Engineering Services	Sidewalk Implementation	CRR (Own funds)	2017/07/01	2018/06/30	All	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	600,000	600,000	
211	Engineering Services	Reseal Roads - Klapmuts, Raithby, Meerlust, Wemmershoek, Lamotte, Maasdorp	CRR (Own funds)	2017/07/01	2018/06/30	2;3;18;20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750,000	0	
212	Engineering Services	Reseal Roads - Johannesdal, Pniel, Lanquedoc	CRR (Own funds)	2017/07/01	2018/06/30	3;4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750,000	0	
213	Engineering Services	Upgrade Gravel Roads- Jamestown	CRR (Own funds)	2017/07/01	2018/06/30	21	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	500,000	200,000	
214	Engineering Services	Furniture, Tools and Equipment : Tr&Stw	CRR (Own funds)	2017/07/01	2018/06/30	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	300,000	300,000	
215	Engineering Services	Update Pavement Management System	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700,000	
216	Engineering Services	River Rehabilitation	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	0	0	
217	Engineering Services	Upgrade Roads - Techno Park Access Road	CRR (Own funds)	2017/07/01	2018/06/30	21	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	399,996	400,000	0	0	
218	Engineering Services	Lanquedoc Access road and Bridge	CRR (Own funds)	2017/07/01	2018/06/30	3	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	600,000	2,000,000	
219	Engineering Services	Upgrade Gravel Roads Lamotte and Franschhoek	CRR (Own funds)	2017/07/01	2018/06/30	1;2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500,000	2,000,000	
220	Engineering Services	153 Extention Of WWTW: Stellenbosch	External Loan	2017/07/01	2018/06/30	8	6,773,059	6,773,059	6,773,059	6,773,059	6,773,059	6,773,059	6,773,059	6,773,059	6,773,059	6,773,059	6,773,059	6,773,059	81,276,708	81,276,712	10,000,000	0	
221	Engineering Services	112 New Plankenburg Main Outfall Sewer	External Loan	2017/07/01	2018/06/30	All	1,988,000	1,988,000	1,988,000	1,988,000	1,988,000	1,988,000	1,988,000	1,988,000	1,988,000	1,988,000	1,988,000	1,988,000	23,856,000	23,856,005	26,643,995	0	
222	Engineering Services	150 Upgrade of WWTW: Pniel & Decommissioning Of Franschhoek	CRR (Own funds)	2017/07/01	2018/06/30	1;4	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	20,000,000	15,000,000	
223	Engineering Services	110 Bulk Sewer Outfall: Jamestown	External Loan	2017/07/01	2018/06/30	21	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	13,500,000	13,500,000	10,000,000	7,000,000	
224	Engineering Services	115 Idas Valley Merriman Outfall Sewer	External Loan	2017/07/01	2018/06/30	6	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	666,667	7,999,992	8,000,000	12,000,000	0	
225	Engineering Services	151 Upgrade of WWTW: Klapmuts	CRR (Own funds)	2017/07/01	2018/06/30	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,500,000	

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																				CRR	*Other*	*CRR*	*Other*
226	Engineering Services	114 Sewerpipe Replacement	CRR (Own funds)	2017/07/01	2018/06/30	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	1,500,000	1,500,000	
227	Engineering Services	100 New Development Bulk Sewer Supply WC024	CRR (Own funds)	2017/07/01	2018/06/30	All	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	1,000,000	1,000,000	
228	Engineering Services	120 Specialized vehicle: Jet Machine	CRR (Own funds)	2017/07/01	2018/06/30	All	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	266,667	3,199,992	3,200,000	0	0	
229	Engineering Services	152 Upgrade of WWTW Wemmershoek	CRR (Own funds)	2017/07/01	2018/06/30	3	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000	3,000,000	0	0	
230	Engineering Services	113 Sewer Pumpstation & Telemetry Upgrade	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	500,000	500,000	
231	Engineering Services	154 Refurbish Plant & Equipment - Raithby WWTW	CRR (Own funds)	2017/07/01	2018/06/30	20	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	0	0	
232	Engineering Services	111 Sewerpipe Replacement: Dorp Straat	CRR (Own funds)	2017/07/01	2018/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	
233	Engineering Services	131 Update Sewer Masterplan and IMQS	CRR (Own funds)	2017/07/01	2018/06/30	All	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	249,996	250,000	250,000	250,000	
234	Engineering Services	160 Furniture, Tools and Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	200,000	200,000	
235	Engineering Services	162 Upgrade Auto-Samplers	CRR (Own funds)	2017/07/01	2018/06/30	All	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	249,996	250,000	250,000	0	
236	Engineering Services	Vehicles	CRR (Own funds)	2017/07/01	2018/06/30	All	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,700,000	2,700,000	2,700,000	0	
237	Engineering Services	Major Drop-Offs : Construction - Franschhoek	CRR (Own funds)	2017/07/01	2018/06/30	1	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000	3,000,000	7,000,000	0	
238	Engineering Services	Stellenbosch WC024 (MRF/Drop Off) - Construct	CRR (Own funds)	2017/07/01	2018/06/30	All	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000	3,000,000	6,000,000	6,000,000	
239	Engineering Services	Transfer Station: Stellenbosch Planning and Design & Construction	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	500,000	4,000,000	
240	Engineering Services	Upgrade Refuse disposal site (Existing Cell)-Rehab	CRR (Own funds)	2017/07/01	2018/06/30	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	1,000,000	1,000,000	
241	Engineering Services	Waste Minimization Projects	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	1,000,000	500,000	
242	Engineering Services	Landfill Gas To Energy	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	

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																				CRR	*Other*	*CRR*	*Other*
243	Engineering Services	Waste to Food	CRR (Own funds)	2017/07/01	2018/06/30	All	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	399,996	400,000	0	0	
244	Engineering Services	Skips (5,5Kl)	CRR (Own funds)	2017/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	150,000	0	
245	Engineering Services	Waste Management Software	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200,000	
246	Engineering Services	Furniture, Tools and Equipment : Solid Waste	CRR (Own funds)	2017/07/01	2018/06/30	All	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	34,992	35,000	35,000	35,000	
247	Engineering Services	Mini Waste drop-off facilities at inf. Settlements	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	
248	Engineering Services	Waste Biofuels	CRR (Own funds)	2017/07/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	
249	Engineering Services	Main Road Intersection Improvements: Franschhoek	CRR (Own funds)	2017/07/01	2018/06/30	1	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500	930,000	930,000	1,700,000	1,700,000	
250	Engineering Services	Main Road Intersection Improvements: R44 / Merriman Street	CRR (Own funds)	2017/07/01	2018/06/30	9	176,667	176,667	176,667	176,667	176,667	176,667	176,667	176,667	176,667	176,667	176,667	176,667	2,119,992	2,120,000	250,000	0	
251	Engineering Services	Traffic Calming Master Plan: Design - WC024	CRR (Own funds)	2017/07/01	2018/06/30	8	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	249,996	250,000	250,000	250,000	
252	Engineering Services	Traffic Management Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	500,000	500,000	
253	Engineering Services	Traffic Signal Control: Upgrading of Traffic Signals	CRR (Own funds)	2017/07/01	2018/06/30	All	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	474,996	475,000	450,000	500,000	
254	Engineering Services	Pedestrain Crossing Implementation	CRR (Own funds)	2017/07/01	2018/06/30	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	100,000	1,000,000	
255	Engineering Services	Main Road Intersection Improvements: Franschhoek - Design	Maintenance and Construction of Transport Infrastructure	2017/07/01	2018/06/30	1	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	699,996	700,000	200,000	300,000	
256	Engineering Services	Traffic Calming Projects: Implementation	CRR (Own funds)	2017/07/01	2018/06/30	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	500,000	500,000	
257	Engineering Services	Directional Information Signage	CRR (Own funds)	2017/07/01	2018/06/30	All	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000	750,000	75,000	20,000	
258	Engineering Services	Specialized Vehicle	CRR (Own funds)	2017/07/01	2018/06/30	All	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	54,167	649,992	650,000	0	0	
259	Engineering Services	Signalisation implementation	CRR (Own funds)	2017/07/01	2018/06/30	All	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	225,000	225,000	200,000	200,000	

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																				CRR	*Other*	*CRR*	*Other*
260	Engineering Services	Road Transport Safety Master Plan - WC024	CRR (Own funds)	2017/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	150,000	250,000	
261	Engineering Services	Universal Access Implementation	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	50,000	50,000	
262	Engineering Services	Main Road Intersection Improvements Helshooghte/Lelie St	CRR (Own funds)	2017/07/01	2018/06/30	10	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	0	0	
263	Engineering Services	Helshoogte Road/ Cluver Road/ Rustenburg Road intersection & Rustenburg Road/ Sonnebloem Road intersection	CRR (Own funds)	2017/07/01	2018/06/30	10	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,499,996	2,500,000	0	0	
264	Engineering Services	Main Road Intersection Improvements:Pniel / Kylemore	CRR (Own funds)	2017/07/01	2018/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000	0	
265	Engineering Services	Specialised Equipment: Roadmarking Machine + Trailer	CRR (Own funds)	2017/07/01	2018/06/30	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000	0	0	
266	Engineering Services	Furniture, Tools and Equipment : Traffic Engineering	CRR (Own funds)	2017/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	100,000	100,000	
267	Engineering Services	Asset Management - Implement Traffic Calming Management System	CRR (Own funds)	2017/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	0	0	
268	Engineering Services	Asset Management - Update Roads Signs Management System	CRR (Own funds)	2017/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	100,000	0	
269	Engineering Services	Ward 1: Infrastructure Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	1	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	0	0	
270	Engineering Services	Ward 6: Infrastructure Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	6	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	0	0	
271	Engineering Services	Ward 7: Infrastructure Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	7	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	

Capital projects for the 2017/18 financial year

Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019	
																				CRR	*Other*	*CRR*	*Other*
272	Engineering Services	Ward 11: Infrastructure Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	11	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	0	0	
273	Engineering Services	Ward 12: Infrastructure Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	12	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000	0	0	
274	Engineering Services	Ward 13: Infrastructure Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	13	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	39,996	40,000	0	0	
275	Engineering Services	Ward 17: Infrastructure Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	17	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996	25,000	0	0	
276	Engineering Services	Ward 18: Infrastructure Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	18	833	833	833	833	833	833	833	833	833	833	833	833	9,996	10,000	0	0	
277	Engineering Services	Ward 19: Infrastructure Improvement Programme	CRR (Own funds)	2017/07/01	2018/06/30	19	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	0	0	
278	Engineering Services	Klapmuts Public Transport Interchange	CRR (Own funds)	2017/07/01	2018/06/30	18	440,578	440,578	440,578	440,578	440,578	440,578	440,578	440,578	440,578	440,578	440,578	440,578	5,286,924	5,286,930	0	0	
279	Engineering Services	Khayamandi Pedestrian Crossing (R304, River and Railway Line)	CRR (Own funds)	2017/07/01	2018/06/30	12	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	4,000,000	0	
280	Engineering Services	Pedestrian and Cycle Paths	CRR (Own funds)	2017/07/01	2018/06/30	All	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	1,000,000	1,000,000	
281	Engineering Services	Taxi Rank - Franschhoek	CRR (Own funds)	2017/07/01	2018/06/30	1	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	2,500,000	0	
282	Engineering Services	Add Bays To Bergzicht Taxi Rank and Holding Area	CRR (Own funds)	2017/07/01	2018/06/30	8	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000	3,000,000	0	0	
283	Engineering Services	Taxi Rank - Kayamandi	CRR (Own funds)	2017/07/01	2018/06/30	12	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	500,000	500,000	
284	Engineering Services	Update Roads Master Plan for WC024	CRR (Own funds)	2017/07/01	2018/06/30	All	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	699,996	700,000	0	0	
285	Engineering Services	Comprehensive Intergrated Transport Master Plan	Integrated Transport Planning	2017/07/01	2018/06/30	All	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000	600,000	600,000	
286	Engineering Services	Tour Bus Parking Study	CRR (Own funds)	2017/07/01	2018/06/30	All	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	699,996	700,000	150,000	150,000	
287	Engineering Services	Bus and Taxi Shelters	CRR (Own funds)	2017/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	250,000	250,000	

Capital projects for the 2017/18 financial year

Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019	
																				CRR	*Other*	*CRR*	*Other*
288	Engineering Services	Bicycle Lockup Facilities	CRR (Own funds)	2017/07/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	200,000	200,000	100,000	
289	Engineering Services	Annual OLS Revision	CRR (Own funds)	2017/07/01	2018/06/30	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	150,000	200,000	
290	Engineering Services	106 Bulk Water Supply Pipe Reservoir: Dwars Rivier (Johannesdal / Kylemore / Pniel)	External Loan	2017/07/01	2018/06/30	4	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	1,583,333	18,999,996	19,000,000	19,000,000	0	
291	Engineering Services	103 Bulk Water Supply Pipeline & Reservoir - Jamestown	CRR (Own funds)	2017/07/01	2018/06/30	21	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	1,000,000	19,000,000	
292	Engineering Services	120 Waterpipe Replacement	CRR (Own funds)	2017/07/01	2018/06/30	All	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000	6,000,000	6,000,000	6,000,000	
293	Engineering Services	109 Water Treatment Works: Paradyskloof	External Loan	2017/07/01	2018/06/30	21	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	19,999,992	20,000,000	6,000,000	0	
294	Engineering Services	112 New 5 Ml Reservoir: Cloetesville	CRR (Own funds)	2017/07/01	2018/06/30	16;17	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	1,000,000	0	
295	Engineering Services	117 Water Conservation & Demand Management	CRR (Own funds)	2017/07/01	2018/06/30	All	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	2,000,000	2,000,000	
296	Engineering Services	104 Bulk water supply pipe and Reservoir: Kayamandi	CRR (Own funds)	2017/07/01	2018/06/30	12;13;14;15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	
297	Engineering Services	Relocation/Upgrading main water supply line	CRR (Own funds)	2017/07/01	2018/06/30	All	1,258,333	1,258,333	1,258,333	1,258,333	1,258,333	1,258,333	1,258,333	1,258,333	1,258,333	1,258,333	1,258,333	1,258,333	15,099,996	15,100,000	0	0	
298	Engineering Services	119 New Developments Bulk Water Supply WC024	CRR (Own funds)	2017/07/01	2018/06/30	All	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992	2,000,000	2,000,000	2,000,000	
299	Engineering Services	105 Bulk water supply Klapmuts	CRR (Own funds)	2017/07/01	2018/06/30	18	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	8,000,000	0	
300	Engineering Services	107 Bulk Water Supply Pipe: Idas Valley/Papegaaiberg	CRR (Own funds)	2017/07/01	2018/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	5,000,000	
301	Engineering Services	118 Reservoirs and Dam Safety	CRR (Own funds)	2017/07/01	2018/06/30	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	1,500,000	1,500,000	
302	Engineering Services	123 Upgrade and Replace Water Meters	CRR (Own funds)	2017/07/01	2018/06/30	All	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	1,500,000	1,500,000	
303	Engineering Services	108 Water Treatment Works: Idasvalley	CRR (Own funds)	2017/07/01	2018/06/30	6	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	1,000,000	1,000,000	
304	Engineering Services	124 Vehicles	CRR (Own funds)	2017/07/01	2018/06/30	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	1,000,000	1,000,000	

Capital projects for the 2017/18 financial year

Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019	
																				CRR	*Other*	*CRR*	*Other*
305	Engineering Services	115 Storage Dam and Reservoir Upgrade	CRR (Own funds)	2017/07/01	2018/06/30	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	1,000,000	1,000,000	
306	Engineering Services	116 Chlorination Installation: Upgrade	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	500,000	500,000	
307	Engineering Services	121 Water Telemetry Upgrade	CRR (Own funds)	2017/07/01	2018/06/30	All	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	499,992	500,000	500,000	500,000	
308	Engineering Services	New Reservoir: Polkadraai	CRR (Own funds)	2017/07/01	2018/06/30	11	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	0	0	
309	Engineering Services	Provision of Services Jonkershoek: Planning	CRR (Own funds)	2017/07/01	2018/06/30	5	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	1,000,000	0	0	
310	Engineering Services	125 Update Water Masterplan and IMQS	CRR (Own funds)	2017/07/01	2018/06/30	All	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	249,996	250,000	250,000	250,000	
311	Engineering Services	113 New 1 ML Raithby Reservoir Planning & Design	CRR (Own funds)	2017/07/01	2018/06/30	20	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	399,996	400,000	0	0	
312	Engineering Services	122 Furniture, Tools and Equipment : Reticulation	CRR (Own funds)	2017/07/01	2018/06/30	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	99,996	100,000	100,000	100,000	
313	Financial Services	Furniture, Tools & Equipment	CRR (Own funds)	2017/07/01	2018/06/30	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000	150,000	150,000	
314	Financial Services	Upgrading of Municipal Stores	CRR (Own funds)	2017/07/01	2018/06/30	9	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	0	0	
315	Financial Services	Vehicle Fleet	CRR (Own funds)	2017/07/01	2018/06/30	All	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	219,996	220,000	0	0	

Monthly Cashflow for the 2017/18 financial year

Line Item	Jul-17			Aug-17			Sep-17		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	-11,740	2,489,832	7	-13,697	4,162,889	431	-12,719	3,929,072	4,065
Finance and administration	329,996,551	8,617,367	6,030	5,004,900	14,407,859	356,441	5,004,900	13,598,611	3,358,628
Internal audit		508,415	0		850,047	0		802,302	0
Community and social services	742,343	981,027	1,620	866,067	1,640,233	95,750	804,205	1,548,106	902,219
Sport and recreation	416,985	1,725,847	434	486,483	2,885,541	25,636	451,734	2,723,468	241,561
Public safety	6,006,727	3,284,189	1,288	7,007,848	5,491,021	76,107	6,507,287	5,182,605	717,134
Housing	1,150,409	1,327,944	3,090	1,342,144	2,220,263	182,682	1,246,277	2,095,557	1,721,355
Health	0	0	0	0	0	0	0	0	0
Planning and development	744,267	2,578,520	1,220	868,312	4,311,173	72,139	806,289	4,069,027	679,739
Road transport	804,888	8,086,717	9,714	939,036	13,520,636	574,187	871,962	12,761,220	5,410,380
Environmental protection	0	853,437	302	0	1,426,910	17,871	0	1,346,765	168,396
Energy sources	17,088,939	18,108,355	10,269	35,574,107	30,276,375	606,987	32,282,744	28,575,836	5,719,442
Water management	10,837,919	4,572,265	15,534	12,644,239	7,644,627	918,218	11,741,079	7,215,249	8,652,068
Waste water management	88,676,812	5,453,127	29,187	3,782,544	9,117,389	1,725,297	3,782,544	8,605,291	16,256,912
Waste management	51,770,734	3,560,772	2,468	1,717,536	5,953,455	145,867	1,717,536	5,619,066	1,374,459
Other	3,482	0	292	4,063	0	17,255	3,773	0	162,589
TOTAL	**508,228,317**	**62,147,813**	**81,454**	**70,223,581**	**103,908,418**	**4,814,870**	**65,207,611**	**98,072,175**	**45,368,948**

Monthly Cashflow for the 2017/18 financial year

Line Item	Oct-17			Nov-17			Dec-17		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	-15,654	3,557,400	1,641	-14,480	5,731,075	1,752	-16,828	7,199,386	3,311
Finance and administration	5,004,900	12,312,248	1,355,758	5,004,900	19,835,386	1,447,361	5,004,900	24,917,248	2,735,491
Internal audit		726,408	0		1,170,265	0		1,470,089	0
Community and social services	989,791	1,401,663	364,194	915,557	2,258,119	388,801	1,064,026	2,836,653	734,827
Sport and recreation	555,980	2,465,841	97,510	514,282	3,972,541	104,098	597,679	4,990,313	196,743
Public safety	8,008,969	4,692,356	289,482	7,408,296	7,559,521	309,041	8,609,641	9,496,284	584,082
Housing	1,533,879	1,897,328	694,849	1,418,838	3,056,650	741,798	1,648,920	3,839,769	1,401,986
Health	0	0	0	0	0	0	0	0	0
Planning and development	992,356	3,684,116	274,386	917,929	5,935,218	292,925	1,066,783	7,455,831	553,625
Road transport	1,073,184	11,554,070	2,183,977	992,695	18,613,940	2,331,539	1,153,673	23,382,865	4,406,574
Environmental protection	0	1,219,367	67,975	0	1,964,436	72,568	0	2,467,727	137,153
Energy sources	42,156,834	25,872,700	2,308,734	38,207,198	41,681,666	2,464,726	46,106,470	52,360,584	4,658,295
Water management	14,450,559	6,532,722	3,492,530	13,366,767	10,524,403	3,728,506	15,534,351	13,220,774	7,046,820
Waste water management	3,782,544	7,791,272	6,562,334	3,782,544	12,551,964	7,005,724	3,782,544	15,767,800	13,240,712
Waste management	1,717,536	5,087,529	554,820	1,717,536	8,196,156	592,307	1,717,536	10,296,027	1,119,451
Other	4,643	0	65,631	4,295	0	70,066	4,991	0	132,423
TOTAL	**80,255,522**	**88,795,020**	**18,313,822**	**74,236,357**	**143,051,339**	**19,551,211**	**86,274,686**	**179,701,351**	**36,951,493**

Monthly Cashflow for the 2017/18 financial year

Line Item	Jan-18			Feb-18			Mar-18		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	-19,176	4,179,841	1,159	-16,241	4,103,542	1,649	-15,849	4,360,390	3,694
Finance and administration	5,004,900	14,466,530	957,978	5,004,900	14,202,455	1,362,345	5,004,900	15,091,412	3,052,327
Internal audit		853,509	0		837,929	0		890,376	0
Community and social services	1,212,494	1,646,913	257,339	1,026,908	1,616,850	365,963	1,002,164	1,718,051	819,938
Sport and recreation	681,076	2,897,291	68,900	576,829	2,844,403	97,983	562,930	3,022,440	219,531
Public safety	9,810,987	5,513,381	204,548	8,309,305	5,412,738	290,888	8,109,081	5,751,531	651,733
Housing	1,879,002	2,229,304	490,980	1,591,400	2,188,610	698,226	1,553,053	2,325,599	1,564,370
Health	0	0	0	0	0	0	0	0	0
Planning and development	1,215,636	4,328,729	193,881	1,029,569	4,249,711	275,719	1,004,760	4,515,708	617,748
Road transport	1,314,650	13,575,693	1,543,197	1,113,428	13,327,880	2,194,588	1,086,599	14,162,096	4,916,962
Environmental protection	0	1,432,721	48,031	0	1,406,567	68,306	0	1,494,607	153,039
Energy sources	54,005,742	30,399,663	1,631,351	45,542,617	29,844,742	2,319,952	44,444,385	31,712,778	5,197,838
Water management	17,701,935	7,675,756	2,467,821	14,992,455	7,535,642	3,509,500	14,631,191	8,007,311	7,863,013
Waste water management	3,782,544	9,154,516	4,636,943	3,782,544	8,987,408	6,594,219	3,782,544	9,549,946	14,774,309
Waste management	1,717,536	5,977,698	392,036	1,717,536	5,868,580	557,516	1,717,536	6,235,904	1,249,111
Other	5,688	0	46,375	4,817	0	65,950	4,701	0	147,761
TOTAL	**98,313,014**	**104,331,543**	**12,940,541**	**84,676,069**	**102,427,057**	**18,402,805**	**82,887,994**	**108,838,148**	**41,231,374**

Monthly Cashflow for the 2017/18 financial year

Line Item	Apr-18			May-18			Jun-18		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	-18,197	4,085,893	3,305	-19,371	4,239,873	4,061	-21,719	12,508,067	9,925
Finance and administration	5,004,900	14,141,371	2,731,030	5,004,900	14,674,301	3,355,464	16,972,180	38,731,696	5,511,146
Internal audit		834,325	0		865,767	0	0	2,324,975	0
Community and social services	1,150,632	1,609,896	733,629	1,224,867	1,670,566	901,369	1,373,335	4,429,323	2,798,051
Sport and recreation	646,327	2,832,170	196,423	688,025	2,938,902	241,334	771,422	7,873,872	1,039,847
Public safety	9,310,426	5,389,459	583,130	9,911,099	5,592,565	716,459	14,612,444	15,441,424	3,361,109
Housing	1,783,135	2,179,197	1,399,700	1,898,176	2,261,322	1,719,733	2,128,257	8,790,752	24,203,229
Health	0	0	0	0	0	0	0	0	0
Planning and development	1,153,614	4,231,434	552,722	1,228,041	4,390,899	679,099	1,376,894	14,963,553	1,659,796
Road transport	1,247,576	13,270,558	4,399,388	1,328,065	13,770,670	5,405,283	1,489,043	36,550,193	17,346,142
Environmental protection	0	1,400,518	136,929	0	1,453,298	168,237	0	3,826,554	411,192
Energy sources	49,585,606	29,716,382	4,650,699	54,664,014	30,836,269	5,714,054	75,768,145	81,213,743	14,165,816
Water management	16,798,775	7,503,231	7,035,329	17,882,567	7,785,997	8,643,917	20,050,151	20,500,643	24,226,743
Waste water management	3,782,544	8,948,754	13,219,121	3,782,544	9,285,995	16,241,597	10,051,120	24,460,859	39,696,361
Waste management	1,717,536	5,843,339	1,117,626	1,717,536	6,063,551	1,373,165	1,717,540	15,970,536	3,356,175
Other	5,398	0	132,208	5,746	0	162,436	6,442	0	397,013
TOTAL	**92,168,272**	**101,986,526**	**36,891,238**	**99,316,208**	**105,829,974**	**45,326,208**	**146,295,255**	**287,586,189**	**138,182,547**

Monthly Cashflow for the 2017/18 financial year

Line Item	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Executive and council	-195,670	60,547,259	35,000
Finance and administration	397,017,730	204,996,483	26,230,000
Internal audit	0	12,134,406	0
Community and social services	12,372,390	23,357,400	8,363,700
Sport and recreation	6,949,750	41,172,630	2,530,000
Public safety	103,612,110	78,807,073	7,785,000
Housing	19,173,490	34,412,297	34,822,000
Health	0	0	0
Planning and development	12,404,450	64,713,919	5,853,000
Road transport	13,414,800	192,576,538	50,721,930
Environmental protection	0	20,292,906	1,450,000
Energy sources	535,426,800	430,599,092	49,448,163
Water management	180,631,990	108,718,619	77,600,000
Waste water management	136,553,372	129,674,320	139,982,717
Waste management	70,663,634	84,672,612	11,835,000
Other	58,040	0	1,400,000
TOTAL	1,488,082,886	1,486,675,554	418,056,510

Stellenbosch Municipality

Revenue by Source for the 2017/18 financial year

Line Item	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
Property rates	313,009,130	0	0	0	0	0	0	0	0	0	0	0	**313,009,130**
Service charges - electricity revenue	29,179,318	34,042,537	31,610,927	38,905,757	35,987,825	41,823,689	47,659,552	40,364,723	39,392,079	45,227,942	48,145,874	63,996,238	**496,336,460**
Service charges - water revenue	8,581,727	10,012,015	9,296,871	11,442,303	10,584,130	12,300,476	14,016,821	11,871,390	11,585,332	13,301,677	14,159,850	15,890,696	**143,043,290**
Service charges - sanitation revenue	88,676,812	0	0	0	0	0	0	0	0	0	0	0	**88,676,812**
Service charges - refuse revenue	46,350,734	0	0	0	0	0	0	0	0	0	0	0	**46,350,734**
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Rental of facilities and equipment	1,079,638	1,259,577	1,169,607	1,439,517	1,331,553	1,547,481	1,763,408	1,493,499	1,457,511	1,673,438	1,781,402	1,997,330	**17,993,960**
Interest earned - external investments	1,907,927	2,225,915	2,066,921	2,543,902	2,353,110	2,734,695	3,116,280	2,639,299	2,575,701	2,957,287	3,148,079	9,729,665	**37,998,780**
Interest earned - outstanding debtors	459,838	536,478	498,158	613,118	567,134	659,101	751,069	636,110	620,782	712,749	758,733	850,701	**7,663,970**
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fines, penalties and forfeits	5,643,860	6,584,503	6,114,181	7,525,146	6,960,760	8,089,532	9,218,304	9,218,304	7,807,339	7,619,211	9,312,369	12,970,819	**97,064,330**
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	9,913,460	**9,913,460**
Agency services	150,847	175,988	163,417	201,129	186,044	216,213	246,383	208,671	203,643	233,812	248,897	279,066	**2,514,110**
Transfers and subsidies	7,700,520	8,983,940	8,342,230	10,267,360	9,497,308	11,037,412	12,577,516	10,652,386	10,395,702	11,935,806	12,705,858	14,245,962	**128,342,000**
Other revenue	1,879,747	2,193,038	2,036,393	2,506,330	2,318,355	2,694,304	3,070,254	2,600,317	2,537,659	2,913,608	3,101,583	9,746,112	**37,597,700**
Gains on disposal of PPE	0	0	0	0	0	0	0	0	1,441,150	0	0	0	**1,441,150**
TOTAL	**R 504,620,097**	**R 66,013,991**	**R 61,298,706**	**R 75,444,562**	**R 69,786,219**	**R 81,102,904**	**R 92,419,588**	**R 79,684,698**	**R 78,016,897**	**R 86,575,531**	**R 93,362,645**	**R 139,620,048**	**R 1,427,945,886**